Maine Center for Disease Control and Prevention
An Office of the Department of Health and Human Services
Paul R. LePage, Governor Mary C. Mayhew, Commissioner

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11.2.1 COMPLY WITH EXTERNAL REQUIREMENTS FOR THE RECEIPT OF PROGRAM FUNDING

DOCUMENTS: TWO PROGRAM REPORTS

Name of Document: 1121_2_2 DPHS PROGRAM REPORTS

Requirements of the Standard

Is this a program report that it has submitted to the funding organization?

Program reports that will meet this standard include: compliance reports to federal funders or reports to the legislature.

This is a program report to the federal government

DHHS Budget Variance Report By Grant Number

Program: TP11-1101 Public Health Preparedness and Response for Bioterrorism

Budget Period: 8/10/2011 - 8/9/2012

Grant No: 2U90TP116972-11

Department of Health and Human Services
Maine People Living Safe, Healthy and Productive Lives
Paul R. LePage, Governor — Mary C. Mayhew, Commissioner

DEPT	PROGRAM	PROG PERIOD	ACCT TYPE	ACCT CLASS	ACCT GROUP	ACCT CODE	BUDGET AMT	REVENUE	OPEN ENCUMB	EXPENDED	VARIANCE Over/(Under)
10A	2512BTD	F2011	EXPENSE				580,778.00	-	-	284,632.39	*(296,145.61)*
				1 PERSONAL SERVICES			287,223.00	-	-	186,736.18	*(100,486.82)*
							287,223.00	-	-	-	*(287,223.00)*
					32 SALARIES AND WAGES		-	-	-	115,081.74	*115,081.74*
					36 SALARIES AND WAGES		-	-	-	11,729.46	*11,729.46*
					39 FRINGE BENEFITS		-	-	-	59,924.98	*59,924.98*
				2 ALL OTHER			265,555.00	-	-	74,064.40	*(191,490.60)*
					42 TRAVEL EXPENSES, IN		1,200.00	-	-	758.20	*(441.80)*
					43 TRAVEL EXPENSES, OUT OF		5,640.00	-	-	-	*(5,640.00)*
					46 RENTS		5,040.00	-	-	3,139.12	*(1,900.88)*
					47 REPAIRS		60,075.00	-	-	1,575.00	*(58,500.00)*
					49 GENERAL OPERATIONS		13,500.00	-	-	6,629.33	*(6,870.67)*
					52 COMMODITIES - FUEL		41,824.00	-	-	17,453.28	*(24,370.72)*
					53 TECHNOLOGY		41,019.00	-	-	29,743.75	*(11,275.25)*
					56 OFFICE & OTHER SUPPLIES		88,097.00	-	-	8,031.07	*(80,065.93)*
					80 INTEREST		-	-	-	6.00	*6.00*
					85 TRANSFERS		9,160.00	-	-	6,728.65	*(2,431.35)*
				29 NON REVENUE			28,000.00	-	-	23,831.81	*(4,168.19)*
			REVENUE				(580,778.00)	(250,993.12)	-	-	*(329,784.88)*
10A	2513BTE	F2011	EXPENSE				859,650.00	-	-	223,883.79	*(635,766.21)*
				1 PERSONAL SERVICES			202,215.00	-	-	135,139.99	*(67,075.01)*
							202,215.00	-	-	-	*(202,215.00)*
					32 SALARIES AND WAGES		-	-	-	89,985.64	*89,985.64*
					39 FRINGE BENEFITS		-	-	-	45,154.35	*45,154.35*
				2 ALL OTHER			636,335.00	-	-	75,990.59	*(560,344.41)*
					41 PROF. SERVICES, BY STATE		3,465.00	-	-	-	*(3,465.00)*
					42 TRAVEL EXPENSES, IN		2,870.00	-	-	168.00	*(2,702.00)*
					46 RENTS		11,300.00	-	-	5,012.45	*(6,287.55)*
					49 GENERAL OPERATIONS		792.00	-	-	339.62	*(452.38)*
					50 EMPLOYEE TRAINING		725.00	-	-	-	*(725.00)*
					53 TECHNOLOGY		598,085.00	-	-	64,526.50	*(533,558.50)*
					56 OFFICE & OTHER SUPPLIES		600.00	-	-	482.14	*(117.86)*
					85 TRANSFERS		18,498.00	-	-	5,461.88	*(13,036.12)*
				29 NON REVENUE			21,100.00	-	-	12,753.21	*(8,346.79)*
			REVENUE				(859,650.00)	(197,398.53)	-	-	*(662,251.47)*

Posting data reflects the following buckets:

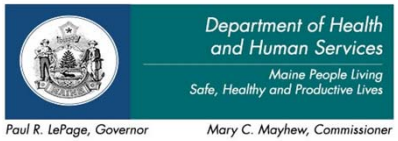
13 - Encumbrances, 14 - Accrued Expenses, 15 - Cash Expenses, 22 - Billed Earned Revenue, 24 - Collected Earned Revenue, 90 - Operating Transfers

DHHS Budget Variance Report By Grant Number

Program: TP11-1101 Public Health Preparedness and Response for Bioterrorism

Budget Period: 8/10/2011 - 8/9/2012

Grant No: 2U90TP116972-11



10A	2542BTC	F2011	EXPENSE			920,828.00	-	6,085.11	419,970.73	*(494,772.16)*
				1 PERSONAL SERVICES		591,974.00	-	-	204,676.79	*(387,297.21)*
						591,974.00	-	-	-	*(591,974.00)*
					32 SALARIES AND WAGES	-	-	-	129,803.34	*129,803.34*
					36 SALARIES AND WAGES	-	-	-	6,564.85	*6,564.85*
					39 FRINGE BENEFITS	-	-	-	68,308.60	*68,308.60*
				2 ALL OTHER		279,523.00	-	6,085.11	141,007.97	*(132,429.92)*
					40 PROF. SERVICES, NOT BY	-	-	-	19.00	*19.00*
					42 TRAVEL EXPENSES, IN	800.00	-	-	216.23	*(583.77)*
					43 TRAVEL EXPENSES, OUT OF	1,640.00	-	-	2,775.60	*1,135.60*
					47 REPAIRS	78,154.00	-	0.16	33,394.59	*(44,759.25)*
					49 GENERAL OPERATIONS	13,640.00	-	5,000.00	10,567.84	*1,927.84*
					53 TECHNOLOGY	10,362.00	-	-	6,350.48	*(4,011.52)*
					56 OFFICE & OTHER SUPPLIES	158,257.00	-	1,084.95	76,966.21	*(80,205.84)*
					57 DEPRECIATION	-	-	-	1,918.54	*1,918.54*
					80 INTEREST	-	-	-	3.50	*3.50*
					85 TRANSFERS	16,670.00	-	-	8,795.98	*(7,874.02)*
				29 NON REVENUE		49,331.00	-	-	29,895.97	*(19,435.03)*
				3 CAPITAL		-	-	-	44,390.00	*44,390.00*
			REVENUE			(920,828.00)	(365,797.62)	-	-	*(555,030.38)*
10A	2543BTB	F2011	EXPENSE			1,470,818.00	-	362,389.46	719,342.42	*(389,086.12)*
				1 PERSONAL SERVICES		479,912.00	-	-	293,232.05	*(186,679.95)*
						479,912.00	-	-	-	*(479,912.00)*
					31 SALARIES AND WAGES	-	-	-	31,765.76	*31,765.76*
					32 SALARIES AND WAGES	-	-	-	175,720.54	*175,720.54*
					36 SALARIES AND WAGES	-	-	-	3,038.94	*3,038.94*
					39 FRINGE BENEFITS	-	-	-	82,706.81	*82,706.81*
				2 ALL OTHER		952,941.00	-	362,389.46	402,900.59	*(187,650.95)*
					40 PROF. SERVICES, NOT BY	-	-	326,639.46	333,301.21	*659,940.67*
					42 TRAVEL EXPENSES, IN	17,000.00	-	-	6,779.62	*(10,220.38)*
					43 TRAVEL EXPENSES, OUT OF	8,428.00	-	-	2,497.44	*(5,930.56)*
					46 RENTS	28,200.00	-	-	13,794.24	*(14,405.76)*
					49 GENERAL OPERATIONS	7,480.00	-	-	2,195.68	*(5,284.32)*
					50 EMPLOYEE TRAINING	2,100.00	-	-	210.00	*(1,890.00)*
					53 TECHNOLOGY	46,595.00	-	-	25,453.16	*(21,141.84)*
					56 OFFICE & OTHER SUPPLIES	10,240.00	-	-	1,694.48	*(8,545.52)*
					64 GRANTS TO PUB AND PRIV	807,569.00	-	35,750.00	-	*(771,819.00)*
					85 TRANSFERS	25,329.00	-	-	16,974.76	*(8,354.24)*
				29 NON REVENUE		37,965.00	-	-	23,209.78	*(14,755.22)*

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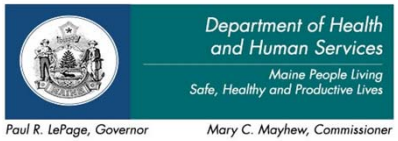

			REVENUE				(1,470,818.00)	(740,089.43)	-	-	*(730,728.57)*
10A	2552BTA	F2011	EXPENSE				903,670.00	-	79,089.38	502,474.51	*(322,106.11)*
				1	PERSONAL SERVICES		459,196.00	-	-	261,387.17	*(197,808.83)*
							459,196.00	-	-	-	*(459,196.00)*
						31 SALARIES AND WAGES	-	-	-	1,332.00	*1,332.00*
						32 SALARIES AND WAGES	-	-	-	168,912.55	*168,912.55*
						39 FRINGE BENEFITS	-	-	-	91,142.62	*91,142.62*
				2	ALL OTHER		403,645.00	-	79,089.38	157,581.99	*(166,973.63)*
						40 PROF. SERVICES, NOT BY	14,600.00	-	7,808.00	9,025.00	*2,233.00*
						41 PROF. SERVICES, BY STATE	1,000.00	-	-	432.00	*(568.00)*
						42 TRAVEL EXPENSES, IN	7,652.00	-	-	1,811.15	*(5,840.85)*
						43 TRAVEL EXPENSES, OUT OF	13,349.00	-	-	8,190.98	*(5,158.02)*
						45 UTILITY SERVICES	360.00	-	-	270.00	*(90.00)*
						46 RENTS	32,000.00	-	-	23,520.07	*(8,479.93)*
						49 GENERAL OPERATIONS	7,575.00	-	-	4,077.70	*(3,497.30)*
						50 EMPLOYEE TRAINING	2,800.00	-	-	100.00	*(2,700.00)*
						53 TECHNOLOGY	40,730.00	-	-	19,791.12	*(20,938.88)*
						56 OFFICE & OTHER SUPPLIES	3,400.00	-	-	2,247.51	*(1,152.49)*
						64 GRANTS TO PUB AND PRIV	266,587.00	-	71,281.38	79,450.62	*(115,855.00)*
						85 TRANSFERS	13,592.00	-	-	8,665.84	*(4,926.16)*
				29	NON REVENUE		40,829.00	-	-	83,505.35	*42,676.35*
			REVENUE				(903,670.00)	(480,222.81)	-	-	*(423,447.19)*
10A	2576BTF	F2011	EXPENSE				252,085.00	-	-	186,415.63	*(65,669.37)*
				1	PERSONAL SERVICES		214,271.00	-	-	154,915.55	*(59,355.45)*
							214,271.00	-	-	-	*(214,271.00)*
						31 SALARIES AND WAGES	-	-	-	20,048.79	*20,048.79*
						32 SALARIES AND WAGES	-	-	-	81,856.10	*81,856.10*
						39 FRINGE BENEFITS	-	-	-	53,010.66	*53,010.66*
				2	ALL OTHER		28,438.00	-	-	11,299.95	*(17,138.05)*
						40 PROF. SERVICES, NOT BY	-	-	-	183.40	*183.40*
						41 PROF. SERVICES, BY STATE	-	-	-	57.75	*57.75*
						42 TRAVEL EXPENSES, IN	-	-	-	115.40	*115.40*
						46 RENTS	3,424.00	-	-	1,374.29	*(2,049.71)*
						49 GENERAL OPERATIONS	1,470.00	-	-	95.77	*(1,374.23)*
						50 EMPLOYEE TRAINING	3,000.00	-	-	11.55	*(2,988.45)*
						53 TECHNOLOGY	10,367.00	-	-	4,523.10	*(5,843.90)*
						56 OFFICE & OTHER SUPPLIES	2,500.00	-	-	691.50	*(1,808.50)*
						85 TRANSFERS	7,677.00	-	-	4,247.19	*(3,429.81)*
				29	NON REVENUE		9,376.00	-	-	20,200.13	*10,824.13*

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REVENUE		(252,085.00)	(157,065.83)	-	-	*(95,019.17)*
	Program Total	**-**	**(2,191,567.34)**	**447,563.95**	**2,336,719.47**	

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